

**ISIN** **DE000BB6VH50**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2026 | 1725 EUR    | 106 EUR    | 0 EUR                                   | 0 EUR               |
| 22-09-2026 | 1595 EUR    | 110 EUR    | 0 EUR                                   | 0 EUR               |